

Kedington Parish Council

16 May 2024 (2024-2025)

PAYMENTS & RECEIPTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
1	Reclaimed VAT	12/04/2024	KPC 129-11 16-4-24	Barclays - Kedington		Receipt - VAT Reclaimed	HMRC	R		2,876.41	2,876.41
6	Grants and Donations - Sec 13	18/04/2024	KPC 129-11 16-4-24	Barclays - Kedington		Payment - Grant	1st Kedington Guides	Z	-500.00		-500.00
2	Precept	25/04/2024		Barclays - Kedington		Receipt - 2024/2025 Precept	West Suffolk Council	Z	88,746.00		88,746.00
8	Email	25/04/2024	KPC 129-08 16-1-24	Barclays - Kedington	Routine Payment/I	Payment - TalkTalk email	TalkTalk	S	-4.17	-0.83	-5.00
10	Equipment New	25/04/2024	KPC 129-10 26-3-24	Barclays - Kedington		Payment - Dog bins new	Wayne Blackman	Z	-85.00		-85.00
9	Office Cleaning	25/04/2024	KPC 129-08 16-1-24	Barclays - Kedington	Routine Payment/I	Payment - Office cleaning	Ana Lopes	Z	-17.00		-17.00
11	Tree Maintenance	29/04/2024	KPC 130-01 21-5-24	Barclays - Kedington		Payment - Tree maintenance	RMS Tree Services	Z	-70.00		-70.00
12	Telephone and Broadband	30/04/2024	KPC 129-08 16-1-24	Barclays - Kedington	Routine Payment/I	Payment - Telephone and Broa	Onecom Ltd	S	-60.96	-12.19	-73.15
13	Clerk Salary	30/04/2024	KPC 129-06 21-11-23 & KPC	Barclays - Kedington	Routine Payment/I	Payment - Wages John Boxall	John Boxall Clerk	Z	-2,004.08		-2,004.08
14	Village Cleaner	30/04/2024	KPC 129-07 19-12-23 & KPC	Barclays - Kedington	Routine Payment/I	Payment - Wages Dennis Brow	Dennis Brownlow - Village	Z	-146.44		-146.44
15	Grounds, Contract A (Inc Churc	02/05/2024	KPC 129-08 16-1-24 & KPC 1	Barclays - Kedington	Routine Payment/I	Payment - Grass cutting	M D Landscapes (Anglia) L	S	-742.56	-148.51	-891.07
15	Grounds, Contract B (Old Sch F	02/05/2024	KPC 129-08 16-1-24 & KPC 1	Barclays - Kedington	Routine Payment/I	Payment - Grass cutting	M D Landscapes (Anglia) L	S	-75.86	-15.17	-91.03
15	Grounds, Contract E (Great Me	02/05/2024	KPC 129-08 16-1-24 & KPC 1	Barclays - Kedington	Routine Payment/I	Payment - Grass cutting	M D Landscapes (Anglia) L	S	-121.38	-24.28	-145.66
15	Grounds, Contract D (Calford C	02/05/2024	KPC 129-08 16-1-24 & KPC 1	Barclays - Kedington	Routine Payment/I	Payment - Grass cutting	M D Landscapes (Anglia) L	S	-45.52	-9.10	-54.62
16	Grounds - Strimming	02/05/2024	KPC 129-08 16-1-24 & KPC 1	Barclays - Kedington	Routine Payment/I	Payment - Strimming	M D Landscapes (Anglia) L	S	-336.00	-67.20	-403.20
17	Equipment New	07/05/2024	KPC 129-10 26-3-24	Barclays - Kedington		Payment - Post Mix for dog bin	Huws Gray Buildbase	S	-13.90	-2.78	-16.68
Total									84,523.13	2,596.35	87,119.48